

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED

12 JUL 12 10:13

FOR THE MONTH OF

MAY 2012

Date: May 31, 2012

CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halaau Street

City, State ZIP: Lihue, HI 96766

Contract No. 58951

DAGS Job No. 14-36-6359

PROJECT TITLE: Lihue Public Library ADA Transition Plan and Other Improvements

CONTRACT

Basic Contract Amount \$ 1,431,726.00

CHANGE ORDERS

Total \$ 297,059.00

Adjusted Contract Amount \$ 1,728,785.00

WORK ACCOMPLISHEDBasic Contract

Completed to Date 4.87% \$ 69,710.00

Retained REDUCED [] \$ 5,869.00

Amount Subject to Payment \$ 63,841.00

Payments to Date \$ 44,291.00

Payments Now Due \$ 19,550.00

Payment No. FINAL [] 2

Remarks:

1. Computed and Checked by:

3. Recommended: Project Inspector or Engineer

Date:

4. Recommended: Area Engineer/Architect

Date:

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER

[] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

Change OrderTotal

4.13% \$ 12,255.00 \$ 81,965.00

\$ 1,224.00 \$ 7,093.00

\$ 11,031.00 \$ 74,872.00

\$ - \$ 44,291.00

\$ 11,031.00 \$ 30,581.00

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and at least 80% of our workforce resides in Hawaii.

KAUAI BUILDERS, LTD.

Name of Contractor

By signature / Title:

Benjamin Esteban, RME/Project Superintendent

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: MAY 2012

CONTRACTOR:	Kauai Builders, Ltd.	Contract No.: 58951
PROJECT TITLE:	Lihue Public Library ADA Transition Plan and Other Bldg 4465 and Bus Shelters A & B	DAGS Job No.: 14-36-6359

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$1,431,726	\$69,710	4.87%	5%	\$3,485

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB- CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
	AR Construction Services	Roofing	BC-27187	\$6,000	\$0	0.00%	5%	\$0
	Diamond Plumbing Co., Inc.	Plumbing	C-21431	\$34,875	\$0	0.00%	5%	\$0
	Hawaii Mini-Blind	Resilient Flooring	C-12074	\$48,880	\$0	0.00%	5%	\$0
	Harvey's Flooring	Ceramic Tile	C-29190	\$7,813	\$0	0.00%	5%	\$0
	Kauai Refrigeration Services	Air Conditioning	C-18055	\$330,898	\$21,722	6.56%	5%	\$1,086
	KKK Aluminum & Glass	Glass & Glazing	C-12904	\$79,100	\$0	0.00%	5%	\$0
	Lewis & Mann	Drywall, EIFS	C-25763	\$126,000	\$0	0.00%	5%	\$0
	Martin Steel Constructors	Reinforcing Steel	BC-7337	\$19,654	\$0	0.00%	5%	\$0
	James Nakagawa Painting	Painting	C-21947	\$20,125	\$0	0.00%	5%	\$0
	Taufatofua Masonry	Masonry	C-20627	\$44,800	\$0	0.00%	5%	\$0
	Unitek Insulation, LLC	Abatement	C-15299	\$16,885	\$0	0.00%	5%	\$0
	Wasa Electrical Services	Electrical	C-10008	\$265,000	\$25,967	9.80%	5%	\$1,298
	Total Retained from Subs			\$999,830	\$47,689			\$2,384

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$5,869
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: MAY 2012

CONTRACTOR: Kauai Builders, Ltd.
PROJECT TITLE: Lihue Public Library ADA Transition Plan and Other In

Contract No.: 58951
DAGS Job No.: 14-36-6359

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$297,059	\$12,255	4.13%	5%	\$612

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Air Balance Hawaii, Inc.	Testing & Balancing		\$3,411	\$0	0.00%	5%	\$0
	Acutron, LLC	Mechanical Insulation	C-29675	\$22,043	\$0	0.00%	5%	\$0
	Diamond Plumbing Co., Inc.	Plumbing	C-21431	\$4,575	\$0	0.00%	5%	\$0
	Hawaii Ventilation Systems	Ductwork	C-31138	\$58,468	\$0	0.00%	5%	\$0
	Kauai Refrigeration Services	Air Conditioning	C-18055	\$125,126	\$12,255	9.79%	5%	\$612
	KKK Aluminum & Glass	Glass & Glazing	C-12904	\$9,138	\$0	0.00%	5%	\$0
	Lewis & Mann	Drywall, EIFS	C-25763	\$14,047	\$0	0.00%	5%	\$0
	Martin Steel Constructors	Reinforcing Steel	BC-7337	\$4,180	\$0	0.00%	5%	\$0
	Taufatofua Masonry	Masonry	C-20627	\$896	\$0	0.00%	5%	\$0
	Unitek Insulation, LLC	Abatement	C-15299	\$627	\$0	0.00%	5%	\$0
	Wasa Electrical Services	Electrical	C-10008	\$8,781	\$0	0.00%	5%	\$0
	Total Retained from Subs			\$251,291	\$12,255			\$612

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,224
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: LIHUE PUBLIC LIBRARY - ADA TRANSITION PLAN AND OTHER IMPROVEMENTS

BILLING MONTH: May-12

DAGS JOB NO.: 1 4-36-6359

CONTRACT NO.: 58951

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment		Suffix:		
Suffix	Fund Symbol		Amount Earned	Retainage
01	B07-425M		\$ 21,722.00	\$ 2,172.00
Totals:			\$ 21,722.00	\$ 2,172.00

\$ 19,550.00

Change Order Payment		Suffix:		
Suffix	Fund Symbol		Amount Earned	Retainage
03	B02-513M		\$ 5,183.00	\$ 517.00
04	B04-407M		\$ 7,072.00	\$ 707.00
Totals:			\$ 12,255.00	\$ 1,224.00

\$ 11,031.00

Grand Total:

\$33,977.00

\$3,396.00

\$30,581.00

Verified By *Y Xu*

DATE

08/03/2012

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 8049NIS

Verified By *Mr*

AUG -8 2012